

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24381

BONDS ISSUED BY: City of Tarkio

AMOUNT OF ISSUE: \$500,000.00

DATE OF ISSUE: June 1, 2003

COUNTY: of Atchison

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City,  
Series 1996, maturing in the years 2005 and thereafter

Rate of Interest	Amount	Maturity
1.375%	\$ 15,000.00	03/01/2004
1.625%	40,000.00	03/01/2005
1.950%	40,000.00	03/01/2006
2.300%	45,000.00	03/01/2007
2.600%	40,000.00	03/01/2008
2.875%	40,000.00	03/01/2009
3.250%	45,000.00	03/01/2010
3.400%	45,000.00	03/01/2011
3.600%	50,000.00	03/01/2012
3.700%	50,000.00	03/01/2013
3.800%	55,000.00	03/01/2014
3.900%	35,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after  
March 1, 2011 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$493,553.60

INTEREST RATE: 3.5685%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable